



Hillcrest Business Association
Board of Directors Meeting
Public Meeting
June 12, 2012, 5pm
Joyce Beers Center, 1230 Cleveland Ave., San Diego CA 92103

AGENDA

Call to order and introductions	N. Moede	2 minutes
Public comment (1 minute per speaker)		5 minutes
Reports:		
1. President's report	N. Moede	5 minutes
2. Treasurer's special review: Hillcrest Farmers Market	G. Younger	5 minutes
3. Executive Director's report	B. Nicholls	5 minutes
Consent items (action):	N. Moede	5 minutes
1. Approval of minutes ¹		
2. Approval of organizational financials ²		
Action items:		
1. Nominations and appointments concerning HBA Board of Directors and UCPD Board of Directors	N. Moede	10 minutes
2. Support for "Lions and Tigers..." pub crawl event	E. Camarillo	10 minutes
3. Selection of Governance and Elections Committee	N. Moede	5 minutes
4. Support for Grah expenditure	B. Nicholls	5 minutes
Information items:		
1. Parking Committee report	N. Moede	5 minutes
2. Marketing Committee report	A. Capano	5 minutes
3. Special Events Committee report	J. Hale	5 minutes
4. Report regarding HTC homeless strategy	S. Cute	5 minutes

Attachments:

-
1. May 2012 minutes
 2. April 2012 financials
-



BOARD OF DIRECTORS MEETING MINUTES

Tuesday, May 8, 2012
Joyce Beers Community Center
1220 Cleveland Ave., San Diego, CA 92103

Board members in attendance: Reem Ali, Michael Brennan, Amy Capano, Sean Cute, Jillian DiCola, Jonathan Hale, Nick Moede, Michael Wright, Dalour Younan

Board members absent: Ron Baranov, Pete Katz, Alonzo Ortiz, Glenn Younger

Others in attendance: Anthony Bernal, Tim Gahagan, Anne Haule, Luke Terpstra, Nancy Younan

Staff in attendance: Mary Joseph, Benjamin Nicholls, Lisa Weir

Public Comment

- J. Hale stated that the City Council will be voting on Tuesday, May 15 on the Hillcrest Pride Flag and asked the group to support the project and email their representatives.

President's report

- N. Moede stated that the HBA Member Open House will occur next Wednesday, May 16 at 5:30 p.m. at The Range Kitchen & Cocktails. He also stated that on Wednesday, May 16 a media event announcing the new bicycle corrals on 5th Avenue will occur.

Executive Directors report

- B. Nicholls reported that staff recently changed health care plans. He stated that the Hillcrest Pride Flag was heard at the Planning Commission and was not supported, but that the project will be heard at the upcoming City Council meeting on Tuesday, May 15. He stated that staff have also been working on the Pride of Hillcrest Block Party.

Informational items

- N. Moede reported that the bicycle corrals should be installed by next Wednesday, May 16. He stated that the Uptown Community Parking District hired a manager who will be organizing community parking projects. He stated that the shuttle route for Hillcrest has been established at the recent Parking Committee meeting and that contract will go before the board of the Parking District next Monday.
- A. Capano stated that the Taste of Hillcrest profited over \$30,000. She said that the Marketing Committee has been working on major projects including the Guide to Fabulous and the banner program. She invited the group to attend the HBA Open House next Wednesday, May 16 at 5:30 p.m. at The Range Kitchen and Cocktails.
- J. Hale stated that the Special Events Committee will occur at Hale Media Wednesday, May 9 at 12 p.m.



Action items

- N. Moede presented the consent agenda, which included the April 2012 Board of Directors' meeting minutes and the March 2012 organizational financials.
 - Motion to approve the April 2012 Board of Directors meeting minutes and the March 2012 organizational financials. J. Hale / D. Younan. 9/0/0. The motion passed unanimously.
- B. Nicholls presented the FY2013 Organizational Budget. He stated that both the MAD and the Business Improvement District budget had already been passed by the board.
 - Motion to support the FY2013 Organizational Budget. J. Hale / S. Cute. 9/0/0. The motion passed. The motion passed unanimously.
- N. Moede stated that the Market Manager contract was up for renewal. He stated that expenses would be paid equally by both parties (the HBA and the Market Manager).
 - Motion to approve the contract with the Market Manager. M. Wright / J. Hale. 9/0/0. The motion passed unanimously.
- B. Nicholls stated that the Beautification Committee recommended installation of flower baskets in 40 locations throughout the neighborhood. He presented the contract to install flower baskets.
 - Motion to support the contract to install flower baskets throughout Hillcrest. J. Hale / S. Cute. 9/0/0. The motion passed unanimously.
- A. Huele stated that the Hillcrest Town Council (HTC) surveyed their members on issues in the Hillcrest community, she said that the overwhelming response was in regards to homelessness. Huele stated that she believes the climate is ripe to address homelessness in Hillcrest. She stated that she would like to form a joint working group with the HBA and the HTC. B. Nicholls stated that the Beautification Committee has been working on this plan with the HTC and the group suggested that the partnership would involve educating the neighborhood.
 - Motion to support a joint working group with the HTC. J. Hale / D. Younan. 9/0/0. The motion passed unanimously.

The meeting adjourned at 6:14 p.m.

HBIA
Balance Sheet
As of April 30, 2012

	Apr 30, 12
ASSETS	
Current Assets	
Checking/Savings	
10020 - CHASE - Checking	3.16
10025 - CA. Bank & Trust	40,997.20
10035 - Comerica - Checking	250,844.47
10040 - CHASE - Money Market	
General	75,253.38
Pride Flag	5,397.42
Total 10040 - CHASE - Money Market	80,650.80
Total Checking/Savings	372,495.63
Accounts Receivable	
12000 - Accounts Receivable	9,469.00
Total Accounts Receivable	9,469.00
Other Current Assets	
10115 - SBEP City Services	4,940.90
10125 - MAD Receivable	27,820.51
10135 - City Fest Receivable	9,300.48
10145 - Farmers Market Receivable	8,053.13
10155 - Prepaid Expense	2,833.57
10160 - Prepaid CityFest	77.10
10165 - Workers Compensation Deposit	842.00
Total Other Current Assets	53,867.69
Total Current Assets	435,832.32
Fixed Assets	
10200 - Office Furniture & Equipment	13,139.00
10220 - Accumulated Depreciation	-12,185.85
Total Fixed Assets	953.15
TOTAL ASSETS	436,785.47

HBIA
Balance Sheet
As of April 30, 2012

Apr 30, 12

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20210 · Accrued Expenses	14,550.34
20215 · BID Assessment	-883.48
20225 · SBEP Advance	2,826.82
20235 · City Fest Deferred Revenue	11,655.91
20240 · Deferred Revenue	654.77
21000 · Payroll Liabilities	
Vacation Payable	<u>2,073.74</u>
Total 21000 · Payroll Liabilities	<u>2,073.74</u>

Total Other Current Liabilities 30,878.10

Total Current Liabilities 30,878.10

Total Liabilities 30,878.10

Equity

31100 · Unrestricted Net Assets	373,344.28
Net Income	<u>32,563.09</u>
Total Equity	<u>405,907.37</u>

TOTAL LIABILITIES & EQUITY 436,785.47

HBIA
Profit & Loss Budget vs. Actual
 July 2011 through April 2012

				TOTAL		
	Apr 12	Budget	Variance	Jul '11 - Apr 12	Budget	Variance
Income						
40010 - City Fest Income	0.00			132,901.48	130,000.00	2,901.48
40020 - Farmers Market	19,117.71	12,580.00	6,537.71	154,174.28	125,800.00	28,374.28
40030 - SBEP	4,130.46	2,119.00	2,011.46	21,477.18	17,162.00	4,315.18
40040 - MAD	5,182.88	3,733.00	1,449.88	90,470.49	87,513.00	2,957.49
40045 - MAD Reserve	0.00	4,084.00	-4,084.00	0.00	16,832.00	-16,832.00
40050 - BID	9,387.44	7,530.00	1,857.44	84,276.40	86,206.00	-1,929.60
40060 - PROW	52.00			311.00		
40080 - Newsletter/Advertising	0.00	80.00	-80.00	0.00	800.00	-800.00
40090 - Mardi Gras	952.92	0.00	952.92	85,504.54	17,000.00	68,504.54
40110 - Taste	37,701.15	7,250.00	30,451.15	38,881.15	34,500.00	4,381.15
40115 - Taste 'N Tinis	0.00			20,367.36	17,000.00	3,367.36
40120 - Interest	10.25	100.00	-89.75	153.05	1,000.00	-846.95
40125 - Amazing High Heel Race	0.00			1,500.00		
40135 - Hillcrest Hoedown	0.00			39,943.68		
40140 - Banner Space	1,885.71	300.00	1,585.71	4,202.71	3,000.00	1,202.71
40145 - Pride Flag	0.00			15,000.00		
40180 - Other Income	7,304.92	165.00	7,139.92	11,135.58	1,650.00	9,485.58
Total Income	85,725.44	37,941.00	47,784.44	700,298.90	538,463.00	161,835.90
Expense						
50000 - Personnel						
50005 - Salaries	12,683.36	9,459.00	3,224.36	116,976.06	98,098.00	18,878.06
50025 - Employer Taxes - Federal	970.27	971.00	-0.73	9,179.65	9,388.00	-208.35
50030 - Employer Taxes - State	0.00	95.00	-95.00	1,736.00	1,517.00	219.00
50035 - Health Insurance	445.00	525.00	-80.00	5,066.00	5,250.00	-184.00
50040 - Workers Comp Insurance	96.99	128.00	-31.01	1,751.34	1,280.00	471.34
Total 50000 - Personnel	14,195.62	11,178.00	3,017.62	134,709.05	115,533.00	19,176.05
50045 - Operating						
50050 - Rent Office Space	723.00	725.00	-2.00	7,953.00	7,975.00	-22.00
50055 - Storage	145.00	150.00	-5.00	1,450.00	1,500.00	-50.00
50060 - Accounting	1,508.70	1,500.00	8.70	15,072.46	15,000.00	72.46
50065 - Audit	0.00			6,000.00	7,500.00	-1,500.00
50070 - Equipment Purchase	291.89	225.00	66.89	2,445.88	2,250.00	195.88

HBIA
Profit & Loss Budget vs. Actual
 July 2011 through April 2012

				TOTAL		
	Apr 12	Budget	Variance	Jul '11 - Apr 12	Budget	Variance
50075 · Intern/Consultant	0.00	700.00	-700.00	5,041.00	7,000.00	-1,959.00
50080 · Bank & Credit Card Charges	0.00	50.00	-50.00	251.22	500.00	-248.78
50085 · Repair and Maintenance	195.00	100.00	95.00	1,678.32	1,000.00	678.32
50090 · Office Supplies	20.88	266.00	-245.12	2,797.00	2,660.00	137.00
50095 · Postage and Delivery	0.00	42.00	-42.00	182.95	420.00	-237.05
50100 · Printing/Photocopy	130.33	340.00	-209.67	2,960.64	3,400.00	-439.36
50120 · Meetings	2,289.56	250.00	2,039.56	3,254.89	2,500.00	754.89
50125 · Legal	0.00	333.00	-333.00	138.50	3,330.00	-3,191.50
50130 · Telephone & Internet	936.93	445.00	491.93	5,701.93	4,450.00	1,251.93
50135 · Parking/Mileage	200.00	200.00	0.00	2,052.99	2,000.00	52.99
50140 · Depreciation	173.30	100.00	73.30	606.55	1,000.00	-393.45
50330 · D & O / Liability Insurance	381.77			6,961.77	5,938.00	1,023.77
Total 50045 · Operating	6,996.36	5,426.00	1,570.36	64,549.10	68,423.00	-3,873.90
51000 · Neighborhood/Promotion						
51520 · City Fest	0.00			92,999.19	87,000.00	5,999.19
51525 · Promotion/Marketing	300.00	1,250.00	-950.00	3,494.34	12,500.00	-9,005.66
51526 · Taste	5,503.79	3,850.00	1,653.79	9,703.79	7,700.00	2,003.79
51527 · Taste 'N Tinis	0.00			14,206.85	15,000.00	-793.15
51528 · Amazing High Heel Race	0.00			0.00		
51530 · Banners	0.00	502.00	-502.00	2,918.95	5,020.00	-2,101.05
51535 · Web Site	0.00	138.00	-138.00	956.52	1,380.00	-423.48
51540 · Business Mixers	0.00	320.00	-320.00	1,949.33	3,200.00	-1,250.67
51545 · Newsletter	0.00	492.00	-492.00	3,597.01	4,920.00	-1,322.99
51555 · Farmer's Market	1,675.04	1,233.00	442.04	24,939.35	13,458.00	11,481.35
51570 · Hillcrest Hoedown.	0.00			41,066.45		
51575 · Pride Flag Project	70.90			15,639.97		
53170 · Mardi Gras	20,064.31			70,609.40		
Total 51000 · Neighborhood/Promotion	27,614.04	7,785.00	19,829.04	189,081.96	63,178.00	125,903.96
53000 · Physical Improvements						
53125 · Hillcrest Sign Utilities/Maint.	46.57	100.00	-53.43	453.77	1,000.00	-546.23
53130 · Security	3,183.63	3,000.00	183.63	32,276.24	30,000.00	2,276.24
53135 · Street Cleaning	6,505.00	3,909.00	2,596.00	40,979.00	39,090.00	1,889.00
53137 · Pressure Washing	0.00	2,400.00	-2,400.00	12,200.67	18,939.00	-6,738.33

HBIA
Profit & Loss Budget vs. Actual
 July 2011 through April 2012

				TOTAL		
	Apr 12	Budget	Variance	Jul '11 - Apr 12	Budget	Variance
53150 - Dumpsters	0.00	300.00	-300.00	3,669.49	3,000.00	669.49
53155 - Tree Trimming & Maintenance	425.00	1,946.00	-1,521.00	30,772.39	19,460.00	11,312.39
53160 - Capital Projects	720.18	0.00	720.18	26,009.50	36,000.00	-9,990.50
53165 - Contingency	0.00	3,530.00	-3,530.00	40,035.45	54,199.00	-14,163.55
Total 53000 - Physical Improvements	<u>10,880.38</u>	<u>15,185.00</u>	<u>-4,304.62</u>	<u>186,396.51</u>	<u>201,688.00</u>	<u>-15,291.49</u>
Total Expense	<u>59,686.40</u>	<u>39,574.00</u>	<u>20,112.40</u>	<u>667,735.81</u>	<u>535,822.00</u>	<u>131,913.81</u>
	<u>26,039.04</u>	<u>-1,633.00</u>	<u>27,672.04</u>	<u>32,563.09</u>	<u>2,641.00</u>	<u>29,922.09</u>

HBIA
Profit & Loss by Class
 July 2011 through April 2012

	110 GENERAL	210 CITY FEST	410 BID CONTRACT	510 MAD	610 SBEP	TOTAL
Income						
40010 - City Fest Income						
Beer & Wine	0.00	25,154.00	0.00	0.00	0.00	25,154.00
Booth	0.00	63,293.00	0.00	0.00	0.00	63,293.00
Grants						
Commission for Arts & Culture	0.00	10,000.00	0.00	0.00	0.00	10,000.00
SBEP City Services	0.00	9,300.48	0.00	0.00	0.00	9,300.48
Total Grants	0.00	19,300.48	0.00	0.00	0.00	19,300.48
Sponsorship						
All Seasons	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Barraza	0.00	0.00	0.00	0.00	0.00	0.00
Brighter Concepts	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Carmel Partners	0.00	1,750.00	0.00	0.00	0.00	1,750.00
Coamerica	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Coors	0.00	10,000.00	0.00	0.00	0.00	10,000.00
DCSS	0.00	500.00	0.00	0.00	0.00	500.00
Devcon	0.00	1,500.00	0.00	0.00	0.00	1,500.00
PETCO	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Scott Becker	0.00	404.00	0.00	0.00	0.00	404.00
Three Day Blinds	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Young's Market	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Total Sponsorship	0.00	25,154.00	0.00	0.00	0.00	25,154.00
Total 40010 - City Fest Income	0.00	132,901.48	0.00	0.00	0.00	132,901.48
40020 - Farmers Market	154,174.28	0.00	0.00	0.00	0.00	154,174.28
40030 - SBEP	0.00	0.00	0.00	0.00	21,477.18	21,477.18
40040 - MAD	0.00	0.00	0.00	90,470.49	0.00	90,470.49
40050 - BID	0.00	0.00	84,276.40	0.00	0.00	84,276.40
40060 - PROW	311.00	0.00	0.00	0.00	0.00	311.00
40090 - Mardi Gras	85,504.54	0.00	0.00	0.00	0.00	85,504.54
40110 - Taste	38,881.15	0.00	0.00	0.00	0.00	38,881.15
40115 - Taste 'N Tinis	20,367.36	0.00	0.00	0.00	0.00	20,367.36
40120 - Interest	153.05	0.00	0.00	0.00	0.00	153.05
40125 - Amazing High Heel Race	1,500.00	0.00	0.00	0.00	0.00	1,500.00

HBIA
Profit & Loss by Class
 July 2011 through April 2012

	110 GENERAL	210 CITY FEST	410 BID CONTRACT	510 MAD	610 SBEP	TOTAL
40135 · Hillcrest Hoedown	39,943.68	0.00	0.00	0.00	0.00	39,943.68
40140 · Banner Space	4,202.71	0.00	0.00	0.00	0.00	4,202.71
40145 · Pride Flag	15,000.00	0.00	0.00	0.00	0.00	15,000.00
40180 · Other Income	11,135.58	0.00	0.00	0.00	0.00	11,135.58
Total Income	371,173.35	132,901.48	84,276.40	90,470.49	21,477.18	700,298.90
Expense						
50000 · Personnel						
50005 · Salaries	64,861.27	0.00	32,570.73	0.00	19,544.06	116,976.06
50025 · Employer Taxes - Federal	5,148.14	0.00	2,520.19	0.00	1,511.32	9,179.65
50030 · Employer Taxes - State	1,273.43	0.00	295.02	0.00	167.55	1,736.00
50035 · Health Insurance	5,066.00	0.00	0.00	0.00	0.00	5,066.00
50040 · Workers Comp Insurance	897.45	0.00	599.64	0.00	254.25	1,751.34
Total 50000 · Personnel	77,246.29	0.00	35,985.58	0.00	21,477.18	134,709.05
50045 · Operating						
50050 · Rent Office Space	4,180.00	0.00	3,773.00	0.00	0.00	7,953.00
50055 · Storage	1,450.00	0.00	0.00	0.00	0.00	1,450.00
50060 · Accounting	15,072.46	0.00	0.00	0.00	0.00	15,072.46
50065 · Audit	0.00	0.00	2,625.00	3,375.00	0.00	6,000.00
50070 · Equipment Purchase	2,445.88	0.00	0.00	0.00	0.00	2,445.88
50075 · Intern/Consultant	5,041.00	0.00	0.00	0.00	0.00	5,041.00
50080 · Bank & Credit Card Charges	251.22	0.00	0.00	0.00	0.00	251.22
50085 · Repair and Maintenance	1,678.32	0.00	0.00	0.00	0.00	1,678.32
50090 · Office Supplies	2,323.77	0.00	473.23	0.00	0.00	2,797.00
50095 · Postage and Delivery	182.95	0.00	0.00	0.00	0.00	182.95
50100 · Printing/Photocopy	1,944.51	0.00	1,016.13	0.00	0.00	2,960.64
50120 · Meetings	3,254.89	0.00	0.00	0.00	0.00	3,254.89
50125 · Legal	138.50	0.00	0.00	0.00	0.00	138.50
50130 · Telephone & Internet	3,879.73	0.00	1,822.20	0.00	0.00	5,701.93
50135 · Parking/Mileage	2,052.99	0.00	0.00	0.00	0.00	2,052.99
50140 · Depreciation	606.55	0.00	0.00	0.00	0.00	606.55
50330 · D & O / Liability Insurance	6,636.77	0.00	325.00	0.00	0.00	6,961.77
Total 50045 · Operating	51,139.54	0.00	10,034.56	3,375.00	0.00	64,549.10
51000 · Neighborhood/Promotion						

HBIA
Profit & Loss by Class
 July 2011 through April 2012

	110 GENERAL	210 CITY FEST	410 BID CONTRACT	510 MAD	610 SBEP	TOTAL
51525 · Promotion/Marketing	2,047.84	0.00	1,446.50	0.00	0.00	3,494.34
51526 · Taste	9,703.79	0.00	0.00	0.00	0.00	9,703.79
51527 · Taste 'N Tinis	14,206.85	0.00	0.00	0.00	0.00	14,206.85
51528 · Amazing High Heel Race	0.00	0.00	0.00	0.00	0.00	0.00
51530 · Banners	811.95	0.00	2,107.00	0.00	0.00	2,918.95
51535 · Web Site	956.52	0.00	0.00	0.00	0.00	956.52
51540 · Business Mixers	1,949.33	0.00	0.00	0.00	0.00	1,949.33
51545 · Newsletter	1,850.98	0.00	1,746.03	0.00	0.00	3,597.01
51555 · Farmer's Market	24,939.35	0.00	0.00	0.00	0.00	24,939.35
51570 · Hillcrest Hoedown.	41,066.45	0.00	0.00	0.00	0.00	41,066.45
51575 · Pride Flag Project	15,639.97	0.00	0.00	0.00	0.00	15,639.97
Total 51000 · Neighborhood/Promotion	113,173.03	0.00	5,299.53	0.00	0.00	118,472.56
51520 · City Fest						
Advertising	0.00	5,593.34	0.00	0.00	0.00	5,593.34
Ambulance	0.00	1,440.00	0.00	0.00	0.00	1,440.00
BID Crew & Equipment	0.00	2,381.33	0.00	0.00	0.00	2,381.33
City Fees (SDPD/Fire)	0.00	13,611.40	0.00	0.00	0.00	13,611.40
Cleaning Fees	0.00	699.50	0.00	0.00	0.00	699.50
Concessions	0.00	6,768.38	0.00	0.00	0.00	6,768.38
Entertainment	0.00	8,072.50	0.00	0.00	0.00	8,072.50
Equipment Rental	0.00	1,907.48	0.00	0.00	0.00	1,907.48
Event Management	0.00	9,990.03	0.00	0.00	0.00	9,990.03
Ice Trailer	0.00	660.66	0.00	0.00	0.00	660.66
Permits	0.00	464.00	0.00	0.00	0.00	464.00
Power	0.00	5,408.86	0.00	0.00	0.00	5,408.86
Promotions	0.00	1,274.31	0.00	0.00	0.00	1,274.31
Radios	0.00	285.00	0.00	0.00	0.00	285.00
Rentals	0.00	5,906.78	0.00	0.00	0.00	5,906.78
Safety Equipment	0.00	3,476.77	0.00	0.00	0.00	3,476.77
Security	0.00	6,176.54	0.00	0.00	0.00	6,176.54
Shuttle Services	0.00	1,195.73	0.00	0.00	0.00	1,195.73
Sound & Lights	0.00	6,140.00	0.00	0.00	0.00	6,140.00
Staging	0.00	4,920.00	0.00	0.00	0.00	4,920.00
Supplies/Printing	0.00	2,289.24	0.00	0.00	0.00	2,289.24
Toilets/Sinks	0.00	4,337.34	0.00	0.00	0.00	4,337.34

HBIA
Profit & Loss by Class
 July 2011 through April 2012

	110 GENERAL	210 CITY FEST	410 BID CONTRACT	510 MAD	610 SBEP	TOTAL
Total 51520 - City Fest	0.00	92,999.19	0.00	0.00	0.00	92,999.19
53000 - Physical Improvements						
53125 - Hillcrest Sign Utilities/Maint.	0.00	0.00	0.00	453.77	0.00	453.77
53130 - Security	0.00	0.00	0.00	32,276.24	0.00	32,276.24
53135 - Street Cleaning	5,276.30	0.00	20,006.22	15,696.48	0.00	40,979.00
53137 - Pressure Washing	0.00	0.00	5,138.67	7,062.00	0.00	12,200.67
53150 - Dumpsters	2,919.49	0.00	0.00	750.00	0.00	3,669.49
53155 - Tree Trimming & Maintenance	6,167.89	0.00	7,811.84	16,792.66	0.00	30,772.39
53160 - Capital Projects	11,945.16	0.00	0.00	14,064.34	0.00	26,009.50
53165 - Contingency	40,035.45	0.00	0.00	0.00	0.00	40,035.45
53170 - Mardi Gras	70,609.40	0.00	0.00	0.00	0.00	70,609.40
Total 53000 - Physical Improvements	136,953.69	0.00	32,956.73	87,095.49	0.00	257,005.91
Total Expense	378,512.55	92,999.19	84,276.40	90,470.49	21,477.18	667,735.81
	-7,339.20	39,902.29	0.00	0.00	0.00	32,563.09